

BUGET LOCAL 2025

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	16,465,838	167,570	16,633,408		5,484,902	9,140,296	1,358,740	649,470	4,964,650	5,059,220	5,259,850
499002	VENITURI PROPRII	3,083,000		3,083,000		1,175,000	1,003,000	731,000	174,000	3,014,000	3,040,000	3,065,000
000202	1. VENITURI CURENTE	5,077,430	167,570	5,245,000		1,723,890	1,580,900	1,320,740	619,470	4,786,650	4,881,220	5,081,850
000302	A. VENITURI FISCALE	4,710,430	167,570	4,878,000		1,587,890	1,444,900	1,231,740	613,470	4,419,650	4,514,220	4,714,850
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,742,000		1,742,000		584,000	675,000	366,000	117,000	1,673,000	1,699,000	1,724,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,742,000		1,742,000		584,000	675,000	366,000	117,000	1,673,000	1,699,000	1,724,000
0302	Impozit pe venit	21,000		21,000		6,000	8,000	5,000	2,000	21,000	21,000	21,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21,000		21,000		6,000	8,000	5,000	2,000	21,000	21,000	21,000
0402	Cote si sume defalcate din impozitul pe venit	1,721,000		1,721,000		578,000	667,000	361,000	115,000	1,652,000	1,678,000	1,703,000
040201	Cote defalcate din impozitul pe venit	445,000		445,000		145,000	184,000	86,000	30,000	445,000	445,000	445,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	941,000		941,000		333,000	368,000	190,000	50,000	872,000	898,000	923,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	335,000		335,000		100,000	115,000	85,000	35,000	335,000	335,000	335,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	817,000		817,000		385,000	154,000	237,000	41,000	817,000	817,000	817,000
0702	Impozite si taxe pe proprietate	817,000		817,000		385,000	154,000	237,000	41,000	817,000	817,000	817,000
070201	Impozit si taxa pe cladiri	71,000		71,000		37,000	13,000	13,000	8,000	71,000	71,000	71,000
07020101	Impozit pe cladiri de la persoane fizice	57,000		57,000		32,000	10,000	10,000	5,000	57,000	57,000	57,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,000		14,000		5,000	3,000	3,000	3,000	14,000	14,000	14,000
070202	Impozit si taxa pe teren	730,000		730,000		340,000	138,000	221,000	31,000	730,000	730,000	730,000
07020201	Impozit pe terenuri de la persoane fizice	67,000		67,000		37,000	10,000	15,000	5,000	67,000	67,000	67,000
07020202	Impozit si taxa pe teren de la persoane juridice	6,000		6,000		3,000	1,000	1,000	1,000	6,000	6,000	6,000
07020203	Impozitul pe terenul din extravilan	657,000		657,000		300,000	127,000	205,000	25,000	657,000	657,000	657,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000		6,000		3,000	2,000	1,000		6,000	6,000	6,000
070250	Alte impozite si taxe pe proprietate	10,000		10,000		5,000	1,000	2,000	2,000	10,000	10,000	10,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,125,430	167,570	2,293,000		610,890	607,900	620,740	453,470	1,903,650	1,972,220	2,147,850
1102	Sume defalcate din TVA	1,994,430	167,570	2,162,000		548,890	577,900	589,740	445,470	1,772,650	1,841,220	2,016,850

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,454,430	167,570	1,622,000		457,640	405,500	405,500	353,360	1,124,650	1,159,220	1,193,850
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	175,000		175,000			41,000	92,990	41,010	136,000	141,000	255,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	365,000		365,000		91,250	131,400	91,250	51,100	512,000	541,000	568,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131,000		131,000		62,000	30,000	31,000	8,000	131,000	131,000	131,000
160202	Impozit pe mijloacele de transport	128,000		128,000		59,000	30,000	31,000	8,000	128,000	128,000	128,000
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	102,000		102,000		47,000	25,000	25,000	5,000	102,000	102,000	102,000
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	26,000		26,000		12,000	5,000	6,000	3,000	26,000	26,000	26,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000		2,000		2,000				2,000	2,000	2,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000		1,000		1,000				1,000	1,000	1,000
3001102	A6. ALTE IMPOZITE SI TAXE FISCALE	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
1602	Alte impozite si taxe fiscale	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
160250	Alte impozite si taxe	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
3001202	C. VENITURI NEFISCALE	367,000		367,000		136,000	136,000	89,000	6,000	367,000	367,000	367,000
3001302	C1. VENITURI DIN PROPRIETATE	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
3002	Venituri din proprietate	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
300205	Venituri din concesiuni si inchirieri	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
3001402	C2. VANZARI DE BUNURI SI SERVICII	197,000		197,000		106,000	26,000	59,000	6,000	197,000	197,000	197,000
3502	Amenzi, penalitati si confiscari	61,000		61,000		27,000	11,000	19,000	4,000	61,000	61,000	61,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45,000		45,000		18,000	10,000	15,000	2,000	45,000	45,000	45,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45,000		45,000		18,000	10,000	15,000	2,000	45,000	45,000	45,000
350250	Alte amenzi, penalitati si confiscari	16,000		16,000		9,000	1,000	4,000	2,000	16,000	16,000	16,000
3602	Diverse venituri	136,000		136,000		79,000	15,000	40,000	2,000	136,000	136,000	136,000
360206	Taxe speciale	135,000		135,000		78,000	15,000	40,000	2,000	135,000	135,000	135,000
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,000		1,000		1,000				1,000	1,000	1,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-451,078		-451,078		-44,819	-315,569	-49,680	-41,010	-345,000	-354,000	-362,000
370204	Varsaminte din sectiunea de functionare	451,078		451,078		44,819	315,569	49,680	41,010	345,000	354,000	362,000
3001702	V. SUBVENTII	11,388,408		11,388,408		3,761,012	7,559,396	38,000	30,000	178,000	178,000	178,000
3001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,388,408		11,388,408		3,761,012	7,559,396	38,000	30,000	178,000	178,000	178,000

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
4202	Subventii de la bugetul de stat	11,136,682		11,136,682			3,509,286	7,559,396	38,000	30,000	178,000	178,000	178,000
001902	A. De capital	773,258		773,258			773,258						
002002	B. Curente	10,363,424		10,363,424			2,736,028	7,559,396	38,000	30,000	178,000	178,000	178,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	178,000		178,000			30,000	80,000	38,000	30,000	178,000	178,000	178,000
420265	Finantarea Programului National de Dezvoltare Locala	6,448,777		6,448,777			2,706,028	3,742,749					
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,736,647		3,736,647				3,736,647					
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	773,258		773,258			773,258						
42028801	Fonduri europene nerambursabile	649,797		649,797			649,797						
42028803	Sume aferente TVA	123,461		123,461			123,461						
4302	Subventii de la alte administratii	251,726		251,726			251,726						
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	251,726		251,726			251,726						
43024901	Fonduri europene nerambursabile	211,534		211,534			211,534						
43024903	Sume aferente TVA	40,192		40,192			40,192						
4902	TOTAL CHELTUIELI	16,567,838	167,570	16,735,408	554,341		5,484,902	9,242,296	1,358,740	649,470	4,964,650	5,059,220	5,259,850
01	CHELTUIELI CURENTE	5,931,336	167,570	6,098,906	315,122		2,734,055	1,447,331	1,309,060	608,460	4,619,650	4,705,220	4,897,850
10	TITLUL I CHELTUIELI DE PERSONAL	2,839,463		2,839,463	85,457		901,000	841,000	776,193	321,270	2,351,851	2,428,851	2,576,851
20	TITLUL II BUNURI SI SERVICII	1,127,889	167,570	1,295,459	229,665		558,251	371,331	317,867	48,010	1,326,149	1,333,149	1,376,149
50	TITLUL V FONDURI DE REZERVA	10,000		10,000				10,000			10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	899,000		899,000			242,820	215,000	215,000	226,180	901,650	903,220	904,850
59	TITLUL XI ALTE CHELTUIELI	30,000		30,000			7,000	10,000		13,000	30,000	30,000	30,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,024,984		1,024,984			1,024,984						
70	CHELTUIELI DE CAPITAL	10,636,502		10,636,502	239,219		2,750,847	7,794,965	49,680	41,010	345,000	354,000	362,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,636,502		10,636,502	239,219		2,750,847	7,794,965	49,680	41,010	345,000	354,000	362,000
6002	Partea I-a Servicii publice generale	2,092,161		2,092,161	130,374		787,924	651,887	547,250	105,100	1,729,219	1,785,219	1,907,219
6102	Autoritati publice si actiuni externe	2,082,161		2,082,161	130,374		787,924	641,887	547,250	105,100	1,719,219	1,775,219	1,897,219
01	CHELTUIELI CURENTE	2,073,161		2,073,161	130,374		778,924	641,887	547,250	105,100	1,710,219	1,766,219	1,888,219
10	TITLUL I CHELTUIELI DE PERSONAL	1,632,793		1,632,793	68,935		549,000	502,000	476,693	105,100	1,216,851	1,272,851	1,394,851
20	TITLUL II BUNURI SI SERVICII	440,368		440,368	61,439		229,924	139,887	70,557		493,368	493,368	493,368
70	CHELTUIELI DE CAPITAL	9,000		9,000			9,000				9,000	9,000	9,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	9,000		9,000		9,000				9,000	9,000	9,000
510201	Autoritati executive si legislative	2,082,161		2,082,161	130,374	787,924	641,887	547,250	105,100	1,719,219	1,775,219	1,897,219
51020103	Autoritati executive	2,082,161		2,082,161	130,374	787,924	641,887	547,250	105,100	1,719,219	1,775,219	1,897,219
5402	Alte servicii publice generale	10,000		10,000			10,000			10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000		10,000			10,000			10,000	10,000	10,000
50	TITLUL V FONDURI DE REZERVA	10,000		10,000			10,000			10,000	10,000	10,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000		10,000			10,000			10,000	10,000	10,000
6302	Partea a III-a Cheltuieli Social - Culturale	3,457,152	167,570	3,624,722	42,866	1,789,450	760,412	578,500	496,360	2,453,487	2,483,057	2,517,687
6502	Invatamant	1,069,562	167,570	1,237,132		601,942	235,000	227,000	173,190	950,237	958,807	967,437
01	CHELTUIELI CURENTE	1,033,743	167,570	1,201,313		566,123	235,000	227,000	173,190	950,237	958,807	967,437
10	TITLUL I CHELTUIELI DE PERSONAL	30,000		30,000		9,000	10,000	4,000	7,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	161,017	167,570	328,587		124,577	79,000	77,000	48,010	335,587	342,587	349,587
57	TITLUL IX ASISTENTA SOCIALA	591,000		591,000		180,820	146,000	146,000	118,180	584,650	586,220	587,850
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	251,726		251,726		251,726						
70	CHELTUIELI DE CAPITAL	35,819		35,819		35,819						
71	TITLUL XV ACTIVE NEFINANCIARE	35,819		35,819		35,819						
630203	Invatamant prescolar si primar	157,587		157,587		77,797	36,250	34,250	9,290	157,877	159,107	160,377
65020301	Invatamant prescolar	41,000		41,000		11,210	10,250	10,250	9,290	41,290	42,520	43,790
65020302	Invatamant primar	116,587		116,587		66,587	26,000	24,000		116,587	116,587	116,587
650204	Invatamant secundar	372,975	167,570	540,545		357,545	65,750	59,750	57,500	260,360	267,700	275,060
65020401	Invatamant secundar inferior	372,975	167,570	540,545		357,545	65,750	59,750	57,500	260,360	267,700	275,060
650211	Servicii auxiliare pentru educatie	532,000		532,000		159,600	133,000	133,000	106,400	532,000	532,000	532,000
65021130	Alte servicii auxiliare	532,000		532,000		159,600	133,000	133,000	106,400	532,000	532,000	532,000
650250	Alte cheltuieli in domeniul invatamantului	7,000		7,000		7,000						
6702	Cultura, recreere si religie	980,920		980,920	29,412	808,508	150,412	9,000	13,000	89,250	89,250	89,250
01	CHELTUIELI CURENTE	862,508		862,508		808,508	32,000	9,000	13,000	89,250	89,250	89,250
20	TITLUL II BUNURI SI SERVICII	59,250		59,250		28,250	22,000	9,000		59,250	59,250	59,250
59	TITLUL XI ALTE CHELTUIELI	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	773,258		773,258		773,258						
70	CHELTUIELI DE CAPITAL	118,412		118,412	29,412		118,412					
71	TITLUL XV ACTIVE NEFINANCIARE	118,412		118,412	29,412		118,412					

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
670203	Servicii culturale	931,670		931,670	29,412	792,258	130,412	9,000		40,000	40,000	40,000	
67020307	Camine culturale	931,670		931,670	29,412	792,258	130,412	9,000		40,000	40,000	40,000	
670205	Servicii recreative si sportive	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000	
67020501	Sport	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000	
670206	Servicii religioase	19,250		19,250		9,250	10,000			19,250	19,250	19,250	
6802	Asigurari si asistenta sociala	1,406,670		1,406,670	13,454	379,000	375,000	342,500	310,170	1,414,000	1,435,000	1,461,000	
01	CHELTUIELI CURENTE	1,406,670		1,406,670	13,454	379,000	375,000	342,500	310,170	1,414,000	1,435,000	1,461,000	
10	TITLUL I CHELTUIELI DE PERSONAL	1,098,670		1,098,670	13,454	317,000	306,000	273,500	202,170	1,097,000	1,118,000	1,144,000	
57	TITLUL IX ASISTENTA SOCIALA	308,000		308,000		62,000	69,000	69,000	108,000	317,000	317,000	317,000	
680205	Asistenta sociala in caz de boli si invaliditati	857,670		857,670		229,000	235,000	206,500	187,170	858,000	879,000	905,000	
68020502	Asistenta sociala in caz de invaliditate	857,670		857,670		229,000	235,000	206,500	187,170	858,000	879,000	905,000	
680215	Prevenirea excluderii sociale	178,000		178,000		30,000	30,000	30,000	88,000	178,000	178,000	178,000	
68021501	Ajutor social	178,000		178,000		30,000	30,000	30,000	88,000	178,000	178,000	178,000	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	371,000		371,000	13,454	120,000	110,000	106,000	35,000	378,000	378,000	378,000	
68025050	Alte cheltuieli in domeniul asistentei sociale	371,000		371,000	13,454	120,000	110,000	106,000	35,000	378,000	378,000	378,000	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	7,086,378		7,086,378	271,141	2,887,028	4,052,350	140,000	7,000	376,444	376,444	376,444	
7002	Locuinte, servicii si dezvoltare publica	514,601		514,601	221,669	116,000	281,601	110,000	7,000	276,444	276,444	276,444	
01	CHELTUIELI CURENTE	346,444		346,444	53,512	116,000	138,444	85,000	7,000	276,444	276,444	276,444	
10	TITLUL I CHELTUIELI DE PERSONAL	78,000		78,000	3,068	26,000	23,000	22,000	7,000	8,000	8,000	8,000	
20	TITLUL II BUNURI SI SERVICII	268,444		268,444	50,444	90,000	115,444	63,000		268,444	268,444	268,444	
70	CHELTUIELI DE CAPITAL	168,157		168,157	168,157		143,157	25,000					
71	TITLUL XV ACTIVE NEFINANCIARE	168,157		168,157	168,157		143,157	25,000					
700206	Iluminat public si electrificari rurale	210,444		210,444	50,444	65,000	95,444	50,000		210,444	210,444	210,444	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	304,157		304,157	171,225	51,000	186,157	60,000	7,000	66,000	66,000	66,000	
7402	Protectia mediului	6,571,777		6,571,777	49,472	2,771,028	3,770,749	30,000		100,000	100,000	100,000	
01	CHELTUIELI CURENTE	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000	
20	TITLUL II BUNURI SI SERVICII	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000	
70	CHELTUIELI DE CAPITAL	6,461,777		6,461,777		2,706,028	3,755,749						
71	TITLUL XV ACTIVE NEFINANCIARE	6,461,777		6,461,777		2,706,028	3,755,749						
740206	Salubritate si gestiunea deseurilor	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000	
74020601	Salubritate	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000	
740206	Canalizarea si tratarea apelor reziduale	6,461,777		6,461,777		2,706,028	3,755,749						

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7902	Partea a V-a Actiuni economice	3,932,147		3,932,147	109,960	20,500	3,777,647	92,990	41,010	405,500	414,500	458,500
8402	Transporturi	3,915,647		3,915,647	109,960	4,000	3,777,647	92,990	41,010	399,000	408,000	452,000
01	CHELTUIELI CURENTE	72,310		72,310	68,310	4,000		68,310		63,000	63,000	99,000
20	TITLUL II BUNURI SI SERVICII	72,310		72,310	68,310	4,000		68,310		63,000	63,000	99,000
70	CHELTUIELI DE CAPITAL	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
840203	Transport rutier	3,915,647		3,915,647	109,960	4,000	3,777,647	92,990	41,010	399,000	408,000	452,000
84020301	Drumuri si poduri	3,911,647		3,911,647	109,960		3,777,647	92,990	41,010	395,000	404,000	412,000
84020303	Strazi	4,000		4,000		4,000				4,000	4,000	40,000
8702	Alte actiuni economice	16,500		16,500		16,500				6,500	6,500	6,500
01	CHELTUIELI CURENTE	16,500		16,500		16,500				6,500	6,500	6,500
20	TITLUL II BUNURI SI SERVICII	16,500		16,500		16,500				6,500	6,500	6,500
870250	Alte actiuni economice	16,500		16,500		16,500				6,500	6,500	6,500
9702	Rezerve, Excedent/Deficit	-102,000		-102,000			-102,000					
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	102,000		102,000			102,000					
990296	Deficitul sectiunii de functionare	102,000		102,000			102,000					
990297	Deficitul sectiunii de dezvoltare											
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,804,352	167,570	4,971,922		1,709,071	1,345,331	1,309,060	608,460	4,619,650	4,705,220	4,897,850
499002	VENITURI PROPRII	3,083,000		3,083,000		1,175,000	1,003,000	731,000	174,000	3,014,000	3,040,000	3,065,000
000202	VENITURI CURENTE	4,626,352	167,570	4,793,922		1,679,071	1,265,331	1,271,060	578,460	4,441,650	4,527,220	4,719,850
000302	A VENITURI FISCALE	4,710,430	167,570	4,878,000		1,587,890	1,444,900	1,231,740	613,470	4,419,650	4,514,220	4,714,850
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,742,000		1,742,000		584,000	675,000	366,000	117,000	1,673,000	1,699,000	1,724,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,742,000		1,742,000		584,000	675,000	366,000	117,000	1,673,000	1,699,000	1,724,000
0302	Impozit pe venit	21,000		21,000		6,000	8,000	5,000	2,000	21,000	21,000	21,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	21,000		21,000		6,000	8,000	5,000	2,000	21,000	21,000	21,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
0402	Cote si sume defalcate din impozitul pe venit	1,721,000		1,721,000		578,000	667,000	361,000	115,000	1,652,000	1,678,000	1,703,000
040201	Cote defalcate din impozitul pe venit	445,000		445,000		145,000	184,000	86,000	30,000	445,000	445,000	445,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	941,000		941,000		333,000	368,000	190,000	50,000	872,000	898,000	923,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	335,000		335,000		100,000	115,000	85,000	35,000	335,000	335,000	335,000
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	817,000		817,000		385,000	154,000	237,000	41,000	817,000	817,000	817,000
0702	impozite si taxe pe proprietate	817,000		817,000		385,000	154,000	237,000	41,000	817,000	817,000	817,000
070201	Impozit si taxa pe cladiri	71,000		71,000		37,000	13,000	13,000	8,000	71,000	71,000	71,000
07020101	Impozit pe cladiri de la persoane fizice	57,000		57,000		32,000	10,000	10,000	5,000	57,000	57,000	57,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	14,000		14,000		5,000	3,000	3,000	3,000	14,000	14,000	14,000
070202	Impozit si taxa pe teren	730,000		730,000		340,000	138,000	221,000	31,000	730,000	730,000	730,000
07020201	Impozit pe terenuri de la persoane fizice	67,000		67,000		37,000	10,000	15,000	5,000	67,000	67,000	67,000
07020202	Impozit si taxa pe teren de la persoane juridice	6,000		6,000		3,000	1,000	1,000	1,000	6,000	6,000	6,000
07020203	Impozitul pe terenul din extravilan	657,000		657,000		300,000	127,000	205,000	25,000	657,000	657,000	657,000
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000		6,000		3,000	2,000	1,000		6,000	6,000	6,000
070250	Alte impozite si taxe pe proprietate	10,000		10,000		5,000	1,000	2,000	2,000	10,000	10,000	10,000
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,125,430	167,570	2,293,000		610,890	607,900	620,740	453,470	1,903,650	1,972,220	2,147,850
1102	Sume defalcate din TVA	1,994,430	167,570	2,162,000		548,890	577,900	589,740	445,470	1,772,650	1,841,220	2,016,850
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,454,430	167,570	1,622,000		457,640	405,500	405,500	353,360	1,124,650	1,159,220	1,193,850
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	175,000		175,000			41,000	92,990	41,010	136,000	141,000	255,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	365,000		365,000		91,250	131,400	91,250	51,100	512,000	541,000	568,000
1502	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131,000		131,000		62,000	30,000	31,000	8,000	131,000	131,000	131,000
150202	Impozit pe mijloacele de transport	128,000		128,000		59,000	30,000	31,000	8,000	128,000	128,000	128,000
15020201	Impozit pe mijloacele de transport deținute de persoane fizice	102,000		102,000		47,000	25,000	25,000	5,000	102,000	102,000	102,000
15020202	Impozit pe mijloacele de transport deținute de persoane juridice	26,000		26,000		12,000	5,000	6,000	3,000	26,000	26,000	26,000
150203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000		2,000		2,000				2,000	2,000	2,000
150250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1,000		1,000		1,000				1,000	1,000	1,000
001102	A6 ALTE IMPOZITE SI TAXE FISCALE	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
1502	Alte impozite si taxe fiscale	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000
150250	Alte impozite si taxe	26,000		26,000		8,000	8,000	8,000	2,000	26,000	26,000	26,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001202	C. VENITURI NEFISCALE	-84,078		-84,078		91,181	-179,569	39,320	-35,010	22,000	13,000	5,000
001302	C1. VENITURI DIN PROPRIETATE	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
3002	Venituri din proprietate	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
300205	Venituri din concesiuni si inchirieri	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	170,000		170,000		30,000	110,000	30,000		170,000	170,000	170,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-254,078		-254,078		61,181	-289,569	9,320	-35,010	-148,000	-157,000	-165,000
3502	Amenzi, penalitati si confiscari	61,000		61,000		27,000	11,000	19,000	4,000	61,000	61,000	61,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45,000		45,000		18,000	10,000	15,000	2,000	45,000	45,000	45,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45,000		45,000		18,000	10,000	15,000	2,000	45,000	45,000	45,000
350250	Alte amenzi, penalitati si confiscari	16,000		16,000		9,000	1,000	4,000	2,000	16,000	16,000	16,000
3602	Diverse venituri	136,000		136,000		79,000	15,000	40,000	2,000	136,000	136,000	136,000
360206	Taxe speciale	135,000		135,000		78,000	15,000	40,000	2,000	135,000	135,000	135,000
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,000		1,000		1,000				1,000	1,000	1,000
3702	Transferuri voluntare, altele decat subventiile	-451,078		-451,078		-44,819	-315,569	-49,680	-41,010	-345,000	-354,000	-362,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-451,078		-451,078		-44,819	-315,569	-49,680	-41,010	-345,000	-354,000	-362,000
001702	V. SUBVENTII	178,000		178,000		30,000	80,000	38,000	30,000	178,000	178,000	178,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	178,000		178,000		30,000	80,000	38,000	30,000	178,000	178,000	178,000
4202	Subventii de la bugetul de stat	178,000		178,000		30,000	80,000	38,000	30,000	178,000	178,000	178,000
002002	B. Curente	178,000		178,000		30,000	80,000	38,000	30,000	178,000	178,000	178,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	178,000		178,000		30,000	80,000	38,000	30,000	178,000	178,000	178,000
4902	TOTAL CHELTUIELI	4,906,352	167,570	5,073,922	315,122	1,709,071	1,447,331	1,309,060	608,460	4,619,650	4,705,220	4,897,850
01	CHELTUIELI CURENTE	4,906,352	167,570	5,073,922	315,122	1,709,071	1,447,331	1,309,060	608,460	4,619,650	4,705,220	4,897,850
10	TITLUL I CHELTUIELI DE PERSONAL	2,839,463		2,839,463	85,457	901,000	841,000	776,193	321,270	2,351,851	2,428,851	2,576,851
20	TITLUL II BUNURI SI SERVICII	1,127,889	167,570	1,295,459	229,665	558,251	371,331	317,867	48,010	1,326,149	1,333,149	1,376,149
50	TITLUL V FONDURI DE REZERVA	10,000		10,000			10,000			10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	899,000		899,000		242,820	215,000	215,000	226,180	901,650	903,220	904,850
59	TITLUL XI ALTE CHELTUIELI	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
5002	Partea I-a Servicii publice generale	2,083,161		2,083,161	130,374	778,924	651,887	547,250	105,100	1,720,219	1,776,219	1,898,219
5102	Activitati publice si actiuni externe	2,073,161		2,073,161	130,374	778,924	641,887	547,250	105,100	1,710,219	1,766,219	1,888,219

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	2,073,161		2,073,161	130,374	778,924	641,887	547,250	105,100	1,710,219	1,766,219	1,888,219
10	TITLUL I CHELTUIELI DE PERSONAL	1,632,793		1,632,793	68,935	549,000	502,000	476,693	105,100	1,216,851	1,272,851	1,394,851
20	TITLUL II BUNURI SI SERVICII	440,368		440,368	61,439	229,924	139,887	70,557		493,368	493,368	493,368
510201	Autoritati executive si legislative	2,073,161		2,073,161	130,374	778,924	641,887	547,250	105,100	1,710,219	1,766,219	1,888,219
51020103	Autoritati executive	2,073,161		2,073,161	130,374	778,924	641,887	547,250	105,100	1,710,219	1,766,219	1,888,219
5402	Alte servicii publice generale	10,000		10,000			10,000			10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000		10,000			10,000			10,000	10,000	10,000
50	TITLUL V FONDURI DE REZERVA	10,000		10,000			10,000			10,000	10,000	10,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000		10,000			10,000			10,000	10,000	10,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,277,937	167,570	2,445,507	13,454	728,647	642,000	578,500	496,360	2,453,487	2,483,057	2,517,687
6502	Invatamant	782,017	167,570	949,587		314,397	235,000	227,000	173,190	950,237	958,807	967,437
01	CHELTUIELI CURENTE	782,017	167,570	949,587		314,397	235,000	227,000	173,190	950,237	958,807	967,437
10	TITLUL I CHELTUIELI DE PERSONAL	30,000		30,000		9,000	10,000	4,000	7,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	161,017	167,570	328,587		124,577	79,000	77,000	48,010	335,587	342,587	349,587
57	TITLUL IX ASISTENTA SOCIALA	591,000		591,000		180,820	146,000	146,000	118,180	584,650	586,220	587,850
650203	Invatamant prescolar si primar	157,587		157,587		77,797	36,250	34,250	9,290	157,877	159,107	160,377
65020301	Invatamant prescolar	41,000		41,000		11,210	10,250	10,250	9,290	41,290	42,520	43,790
65020302	Invatamant primar	116,587		116,587		66,587	26,000	24,000		116,587	116,587	116,587
650204	Invatamant secundar	85,430	167,570	253,000		70,000	65,750	59,750	57,500	260,360	267,700	275,060
65020401	Invatamant secundar inferior	85,430	167,570	253,000		70,000	65,750	59,750	57,500	260,360	267,700	275,060
650211	Servicii auxiliare pentru educatie	532,000		532,000		159,600	133,000	133,000	106,400	532,000	532,000	532,000
65021130	Alte servicii auxiliare	532,000		532,000		159,600	133,000	133,000	106,400	532,000	532,000	532,000
650250	Alte cheltuieli in domeniul invatamantului	7,000		7,000		7,000						
6702	Cultura, recreere si religie	89,250		89,250		35,250	32,000	9,000	13,000	89,250	89,250	89,250
01	CHELTUIELI CURENTE	89,250		89,250		35,250	32,000	9,000	13,000	89,250	89,250	89,250
20	TITLUL II BUNURI SI SERVICII	59,250		59,250		28,250	22,000	9,000		59,250	59,250	59,250
59	TITLUL XI ALTE CHELTUIELI	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
670203	Servicii culturale	40,000		40,000		19,000	12,000	9,000		40,000	40,000	40,000
67020307	Camine culturale	40,000		40,000		19,000	12,000	9,000		40,000	40,000	40,000
670205	Servicii recreative si sportive	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
67020501	Sport	30,000		30,000		7,000	10,000		13,000	30,000	30,000	30,000
670206	Servicii religioase	19,250		19,250		9,250	10,000			19,250	19,250	19,250

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6802	Asigurari si asistenta sociala	1,406,670		1,406,670	13,454	379,000	375,000	342,500	310,170	1,414,000	1,435,000	1,461,000
01	CHELTUIELI CURENTE	1,406,670		1,406,670	13,454	379,000	375,000	342,500	310,170	1,414,000	1,435,000	1,461,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,098,670		1,098,670	13,454	317,000	306,000	273,500	202,170	1,097,000	1,118,000	1,144,000
57	TITLUL IX ASISTENTA SOCIALA	308,000		308,000		62,000	69,000	69,000	108,000	317,000	317,000	317,000
680205	Asistenta sociala in caz de boli si invaliditati	857,670		857,670		229,000	235,000	206,500	187,170	858,000	879,000	905,000
68020502	Asistenta sociala in caz de invaliditate	857,670		857,670		229,000	235,000	206,500	187,170	858,000	879,000	905,000
680215	Prevenirea excluderii sociale	178,000		178,000		30,000	30,000	30,000	88,000	178,000	178,000	178,000
68021501	Ajutor social	178,000		178,000		30,000	30,000	30,000	88,000	178,000	178,000	178,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	371,000		371,000	13,454	120,000	110,000	106,000	35,000	378,000	378,000	378,000
68025050	Alte cheltuieli in domeniul asistentei sociale	371,000		371,000	13,454	120,000	110,000	106,000	35,000	378,000	378,000	378,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	456,444		456,444	102,984	181,000	153,444	115,000	7,000	376,444	376,444	376,444
7002	Locuinte, servicii si dezvoltare publica	346,444		346,444	53,512	116,000	138,444	85,000	7,000	276,444	276,444	276,444
01	CHELTUIELI CURENTE	346,444		346,444	53,512	116,000	138,444	85,000	7,000	276,444	276,444	276,444
10	TITLUL I CHELTUIELI DE PERSONAL	78,000		78,000	3,068	26,000	23,000	22,000	7,000	8,000	8,000	8,000
20	TITLUL II BUNURI SI SERVICII	268,444		268,444	50,444	90,000	115,444	63,000		268,444	268,444	268,444
700206	Iluminat public si electrificari rurale	210,444		210,444	50,444	65,000	95,444	50,000		210,444	210,444	210,444
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	136,000		136,000	3,068	51,000	43,000	35,000	7,000	66,000	66,000	66,000
7402	Protectia mediului	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000
01	CHELTUIELI CURENTE	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000
20	TITLUL II BUNURI SI SERVICII	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000
740205	Salubritate si gestiunea deseurilor	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000
74020501	Salubritate	110,000		110,000	49,472	65,000	15,000	30,000		100,000	100,000	100,000
7902	Partea a V-a Actiuni economice	88,810		88,810	68,310	20,500		68,310		69,500	69,500	105,500
8402	Transporturi	72,310		72,310	68,310	4,000		68,310		63,000	63,000	99,000
01	CHELTUIELI CURENTE	72,310		72,310	68,310	4,000		68,310		63,000	63,000	99,000
20	TITLUL II BUNURI SI SERVICII	72,310		72,310	68,310	4,000		68,310		63,000	63,000	99,000
840203	Transport rutier	72,310		72,310	68,310	4,000		68,310		63,000	63,000	99,000
84020301	Drumuri si poduri	68,310		68,310	68,310			68,310		59,000	59,000	59,000
84020303	Strazi	4,000		4,000		4,000				4,000	4,000	40,000
8702	Alte actiuni economice	16,500		16,500		16,500				6,500	6,500	6,500
01	CHELTUIELI CURENTE	16,500		16,500		16,500				6,500	6,500	6,500
20	TITLUL II BUNURI SI SERVICII	16,500		16,500		16,500				6,500	6,500	6,500

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670250	Alte actiuni economice	16,500		16,500		16,500				6,500	6,500	6,500
9902	Rezerve, Excedent/Deficit	-102,000		-102,000			-102,000					
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
9902	Deficit	102,000		102,000			102,000					
990296	Deficitul sectiunii de functionare	102,000		102,000			102,000					
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	11,661,486		11,661,486		3,775,831	7,794,965	49,680	41,010	345,000	354,000	362,000
000202	A. VENITURI CURENTE	451,078		451,078		44,819	315,569	49,680	41,010	345,000	354,000	362,000
001202	C. VENITURI NEFISCALE	451,078		451,078		44,819	315,569	49,680	41,010	345,000	354,000	362,000
001402	C2. VANZARI DE BUNURI SI SERVICII	451,078		451,078		44,819	315,569	49,680	41,010	345,000	354,000	362,000
3702	Transferuri voluntare, altele decat subventiile	451,078		451,078		44,819	315,569	49,680	41,010	345,000	354,000	362,000
370204	Varsaminte din sectiunea de functionare	451,078		451,078		44,819	315,569	49,680	41,010	345,000	354,000	362,000
001702	V. SUBVENTII	11,210,408		11,210,408		3,731,012	7,479,396					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,210,408		11,210,408		3,731,012	7,479,396					
4202	Subventii de la bugetul de stat	10,958,682		10,958,682		3,479,286	7,479,396					
001902	A. De capital	773,258		773,258		773,258						
420265	Finantarea Programului National de Dezvoltare Locala	6,448,777		6,448,777		2,706,028	3,742,749					
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,736,647		3,736,647			3,736,647					
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	773,258		773,258		773,258						
42028801	Fonduri europene nerambursabile	649,797		649,797		649,797						
42028803	Sume aferente TVA	123,461		123,461		123,461						
4302	Subventii de la alte administratii	251,726		251,726		251,726						
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	251,726		251,726		251,726						
43024901	Fonduri europene nerambursabile	211,534		211,534		211,534						
43024903	Sume aferente TVA	40,192		40,192		40,192						
4902	TOTAL CHELTUIELI	11,661,486		11,661,486	239,219	3,775,831	7,794,965	49,680	41,010	345,000	354,000	362,000
01	CHELTUIELI CURENTE	1,024,984		1,024,984		1,024,984						

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,024,984		1,024,984			1,024,984						
70	CHELTUIELI DE CAPITAL	10,636,502		10,636,502	239,219		2,750,847	7,794,965	49,680	41,010	345,000	354,000	362,000
71	TITLUL XV ACTIVE NEFINANCIARE	10,636,502		10,636,502	239,219		2,750,847	7,794,965	49,680	41,010	345,000	354,000	362,000
5002	Partea I-a Servicii publice generale	9,000		9,000			9,000				9,000	9,000	9,000
5102	Autoritati publice si actiuni externe	9,000		9,000			9,000				9,000	9,000	9,000
70	CHELTUIELI DE CAPITAL	9,000		9,000			9,000				9,000	9,000	9,000
71	TITLUL XV ACTIVE NEFINANCIARE	9,000		9,000			9,000				9,000	9,000	9,000
510201	Autoritati executive si legislative	9,000		9,000			9,000				9,000	9,000	9,000
51020103	Autoritati executive	9,000		9,000			9,000				9,000	9,000	9,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,179,215		1,179,215	29,412		1,060,803	118,412					
6502	Invatamant	287,545		287,545			287,545						
01	CHELTUIELI CURENTE	251,726		251,726			251,726						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	251,726		251,726			251,726						
70	CHELTUIELI DE CAPITAL	35,819		35,819			35,819						
71	TITLUL XV ACTIVE NEFINANCIARE	35,819		35,819			35,819						
650204	Invatamant secundar	287,545		287,545			287,545						
65020401	Invatamant secundar inferior	287,545		287,545			287,545						
6702	Cultura, recreere si religie	891,670		891,670	29,412		773,258	118,412					
01	CHELTUIELI CURENTE	773,258		773,258			773,258						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	773,258		773,258			773,258						
70	CHELTUIELI DE CAPITAL	118,412		118,412	29,412			118,412					
71	TITLUL XV ACTIVE NEFINANCIARE	118,412		118,412	29,412			118,412					
670203	Servicii culturale	891,670		891,670	29,412		773,258	118,412					
67020307	Camine culturale	891,670		891,670	29,412		773,258	118,412					
690200	Partea a IV-a Servicii si dezvoltare publica, Locuinte, Mediu si Ape	6,629,934		6,629,934	168,157		2,706,028	3,898,906	25,000				
7002	Locuinte, servicii si dezvoltare publica	168,157		168,157	168,157			143,157	25,000				
70	CHELTUIELI DE CAPITAL	168,157		168,157	168,157			143,157	25,000				
71	TITLUL XV ACTIVE NEFINANCIARE	168,157		168,157	168,157			143,157	25,000				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	168,157		168,157	168,157			143,157	25,000				
7402	Protectia mediului	6,461,777		6,461,777			2,706,028	3,755,749					
70	CHELTUIELI DE CAPITAL	6,461,777		6,461,777			2,706,028	3,755,749					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XV ACTIVE NEFINANCIARE	6,461,777		6,461,777		2,706,028	3,755,749					
740206	Canalizarea si tratarea apelor reziduale	6,461,777		6,461,777		2,706,028	3,755,749					
7902	Partea a V-a Actiuni economice	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
8402	Transporturi	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
70	CHELTUIELI DE CAPITAL	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
71	TITLUL XV ACTIVE NEFINANCIARE	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
840203	Transport rutier	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
84020301	Drumuri si poduri	3,843,337		3,843,337	41,650		3,777,647	24,680	41,010	336,000	345,000	353,000
9602	Rezerve, Excedent/Deficit						3,777,647	24,680	41,010	336,000	345,000	353,000
9702	Rezerve											
9802	Excedent											
990207	Excedentul sectiunii de dezvoltare											
9902	Deficit											
990207	Deficitul sectiunii de dezvoltare											

PRESEDINTE DE SEDINTA,
BANU MARIA

SECRETAR GENERAL AL COMUNEI ION
CORVIN,
IACOBEOAIA CRISTIAN